



Otsego County Board of Commissioners

225 West Main Street • Gaylord, Michigan 49735

989-731-7520 • Fax 989-731-7529

NOTICE OF MEETING

The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, May 13, 2014 beginning at 9:30 a.m., at the County Building at 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Regular Minutes of April 22, 2014 w/attachments

Consent Agenda

A. Airport Advisory Committee Appointment (McComb) – Motion to Approve

B. Bid 2014-02 Building Department Vehicle Bid

Administrator's Report

Special Presentation

A. DNR Land Acquisition – Scott Whitcomb

City Liaison, Township & Village Representatives

Correspondence

New Business

A. Financials

1. April 29, 2014 Warrant

2. May 6, 2014 Warrant

3. May 13, 2014 Warrant

B. OCR 14-17 Police Memorial Week

C. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

April 22, 2014

The Regular meeting of the Otsego County Board of Commissioners was held in the County Building at 225 West Main Street, Room 100. The meeting was called to order at 9:30 a.m. by Chairman Lee Olsen. Invocation by Commissioner Ken Borton, followed by the Pledge of Allegiance led by Ken Glasser.

Roll call:

Present: Tammy LaBouef, Paul Beachnau, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Doug Johnson, Ken Borton, Bruce Brown.

Motion by Commissioner Paul Liss, to approve the regular minutes of April 8, 2014 with attachments. Motion to amend above motion by Commissioner Paul Liss to correct the minutes to read the Administrator reported on the Community Center floor leak. Vote on amendment- Unanimous. Vote on amended motion- Unanimous. Motion carried as amended.

Consent Agenda:

Motion to approve the purchase of the AS400 system for a total cost of \$36,801.25 along with any associated budget amendment. Ayes: Unanimous. Motion carried.

Motion to approve 2013 Year End budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve 2014 Animal Control Fund budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve 2013 Animal Control Fund budget amendment. Ayes: Unanimous. Motion carried. (see attached)

Motion to update the Millage Request Policy by removing Section 4 A. Number 12. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the Jury Board Reappointment of Nancy Ross with the term to expire on 4-30-2020. Ayes: Unanimous. Motion carried.

Motion to adopt, OCR 14-16 Intent to apply for Financial Assistance Year 2015.

Roll Call:

Ayes: Tammy LaBouef, Paul Beachnau, Paul Liss, Lee Olsen, Erma Backenstose, Richard Sumerix, Doug Johnson, Ken Borton, Bruce Brown.

Nays: None.

Motion carried/Resolution adopted. (see attached)

Administrator's Report:

John Burt reported the Auditors are here; DDA Strategic Planning Session; Economic Alliance and Sheriff move.

Airport Aerospace Project CDBG Grant Closeout Public hearing was opened at 9:40 a.m.
Airport Aerospace Project CDBG Grant Closeout Public hearing was closed at 9:45 a.m.

Special Presentations:

Ken Glasser reported on NEMCSA.

Department Head Report:

Jon Deming reported on EMS.

Committee Reports:

Motion by Commissioner Paul Beachnau to approve a loan for \$124,775 to EMS for the purchase of a new ambulance to be repaid over 5 years at an interest rate of 4% along with any required budget amendment. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Beachnau to approve the purchase of twelve APX6000 Radios for a total cost of \$34,698 to be paid from the 911 Service fund (fund 261) along with any required budget amendment. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Beachnau to award the digital orthophoto bid to Ayres as the low bidder at \$44,209 along with any required budget amendment. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Beachnau to purchase four copies of MapInfo for a total cost of \$6,876 to be paid out of the Equipment Fund (fund 266) along with any required budget amendment. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss to approve the Cell Phone Reimbursement Policy. Ayes: Unanimous. Motion carried. (see attached)

Motion to approve the MERS Health Care Savings Program Agreement. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Paul Liss to change one part-time Bus Driver Position to a full time Bus Driver position along with the associated budget amendment at an approximate cost increase of \$7,500 to be funded from the Bus Fund (fund 588) along with any required budget amendment. Ayes: Unanimous. Motion carried.

City Liaison, Township and Village Representatives- No reports.

Bill Wishart reported on the City Council meeting.

Roberta Tholl reported on the Road Commission.

Correspondence: Chairman Lee Olsen received a letter from Huron Pines.

New Business:

Motion by Commissioner Doug Johnson, to approve the April 15, 2014 Warrant in the amount of \$99,966.41 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bruce Brown, to approve the April 22, 2014, Warrant in the amount of \$241,552.21 as presented. Ayes: Unanimous. Motion carried.

Public Comment:

Chairman Lee Olsen opened up the meeting for public comment.

Board Remarks:

Commissioner Paul Beachnau had no report.

Commissioner Tammy LaBouef reported on Veterans Affairs.

Commissioner Doug Johnson reported on the Parks and Recreation meeting.

Commissioner Erma Backenstose attended the Zonta Luncheon.

Commissioner Paul Liss reported on the status of the casino in Vanderbilt.

Commissioner Bruce Brown had no report.

Commissioner Rich Sumerix reported on the Bagley Township meeting.

Commissioner Ken Borton attended the Michigan Northern Counties Association meeting; Planning Commission meeting.

Chairman Lee Olsen had no report.

Meeting adjourned at 10:40 a.m.

Lee Olsen, Chairman

Susan I. DeFeyter, Otsego County Clerk



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: General Fund

As provided for in the Uniform Budget and Accounting Act of 1978, as amended, and consistent with Otsego County Policy, the Administrator and Finance Director are hereby authorized to record the following adjustments to the budget.

Fund Type: General Special Revenue Debt Service Capital Project Business-Type (Enterprise or Internal Svc)

REVENUE Final 2013 allocation - page 1 of 2

Account Number	Decrease	Increase
101-030-400.001 Budgeted Use of Fund Balance	\$	\$553,000
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
101-962-999.000 Approp to Legal Dfs Fund	\$100,000	\$
101-969-999.000 Approp to Other Funds	\$203,000	\$
101-970-999.000 Approp to Equipment Fund	\$100,000	\$
101-972-999.000 Approp to Capital Proj Fund	\$150,000	\$
- -	\$	\$
- -	\$	\$
Total	\$553,000	\$553,000

Department Head Signature

Date

Administrator's Signature

Date

Finance Department
Entered:
By:

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

OCF-3 (10/14/05)

**cash transfer



**OTSEGO COUNTY
BUDGET AMENDMENT**

FUND/DEPARTMENT: General Fund

As provided for in the Uniform Budget and Accounting Act of 1978, as amended, and consistent with Otsego County Policy, the Administrator and Finance Director are hereby authorized to record the following adjustments to the budget.

Fund Type: General Special Revenue Debt Service Capital Project Business-Type (Enterprise or Internal Svc)

REVENUE Final 2013 allocation - page 2 of 2

Account Number	Decrease	Increase
647-050-699.030 Transfer In	\$	\$123,000
208-050-699.030 Transfer In	\$	\$30,000
260-050-699.030 Transfer In	\$	\$100,000
266-050-699.030 Transfer In	\$	\$100,000
481-050-699.030 Transfer In		\$50,000
499-050-699.030 Transfer In		\$150,000
Total	\$	\$553,000

EXPENDITURE

Account Number	Increase	Decrease
647-851-704.110 Health Insurance	\$123,000	\$
208-941-999.990 Contribution to Fund Balance	\$30,000	\$
260-270-801.020 Legal Services	\$100,000	\$
266-941-999.990 Contribution to Fund Balance	\$100,000	\$
481-941-999.990 Contribution to Fund Balance	\$50,000	\$
499-941-999.990 Contribution to Fund Balance	\$150,000	\$
Total	\$553,000	\$553,000

Department Head Signature

Date

Administrator's Signature

Date

Finance Department	
Entered:	
By:	

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number



Millage Request Policy

1. Purpose. The Otsego County Board of Commissioners is, by law, responsible for determining whether a countywide property tax millage will be placed on the ballot for consideration by the voters of Otsego County. To assist in its review and consideration of such requests, the Otsego County Board of Commissioners has adopted this "Millage Request Policy". Persons or entities, other than the County Board of Commissioners, seeking to have a new county-wide property tax millage placed on the ballot by the Board are expected to comply with its terms.
2. Authority. The Board of Commissioners may establish such rules and regulations regarding the business concerns of the County as the Board considers necessary and proper. See: MCL 46.11(m); 46.71, Act 156 of the Public Acts of 1851, as amended.
3. Application. This policy applies to any agency not currently receiving a property tax millage.
4. Procedure.
 - A. At a minimum, county-wide property tax millage requests must include, in writing:
 1. The name, address, and telephone number(s) of the entity, person, or persons seeking the county-wide property tax millage.
 2. The amount of mills sought, the proposed duration of the millage, and a calculation stating and clearly explaining the amount of tax dollars anticipated to be generated in the first year the millage is to be in effect.
 3. A written narrative description of the purpose, project, or projects for which the millage is sought. The narrative should explain why it is necessary to adopt a county-wide property tax millage to accomplish the purpose, explain what alternative efforts have been made to obtain funding, and state why it is necessary to fund the purpose through the mechanism of a county-wide property tax millage.
 4. A statement of how anticipated revenues from the millage will be spent in each year it is in effect.
 5. A statement as to how funding for the project is to be accomplished (if at all) at the conclusion of the duration of the requested millage.
 6. The date upon which the vote is sought must be supplied. In the general course, a county-wide property tax millage request, in the form set forth herein, must be submitted to the Otsego County Board of Commissioners not less than ninety (90) days prior to the date for the final determination of a ballot language.

7. Legal authority for a county-wide millage for the purpose stated herein.
 8. Copy of the requesting agencies budget for both the current year and the previous year.
 9. Copy of the latest audit for the requesting agency.
 10. Any letters, petitions, and/or resolutions supporting the proposed millage.
 11. Any other information the proponents of the county-wide property tax millage believe is important for the Board of Commissioners to consider in evaluating the request.
 - ~~12. A petition signed by a number of qualified and registered voters residing in the County equal to not less than 20% of the total votes cast for all candidates for governor at the last preceding general election at which a governor in Michigan was elected. The above petition requirement is waived for the extension of an existing millage and for improvements to county-owned facilities when those improvements are included in the Otsego County Capital Improvement Plan.~~
- B. Millage requests under this policy should be submitted in one (1) original form to the County Administrator.
- C. Following receipt of the written materials required herein, the Otsego County Board of Commissioners shall, as part of a regularly scheduled meeting, notice and hold at least one public hearing on the millage vote request.
- D. As part of its consideration of such a request, the Otsego County Board of Commissioners may:
1. At a regularly scheduled meeting following the date of the public hearing, adopt ballot language to place the county-wide property tax millage on the ballot and schedule an election therefore. The cost of any special election to be borne by the requesting agency.
 2. Takes such other action as it deems appropriate.

Adopted: August 27, 2013

OCR 14-16
INTENT TO APPLY FOR FINANCIAL ASSISTANCE FOR FISCAL YEAR 2015
UNDER ACT 51 OF THE PUBLIC ACTS OF 1951, AS AMENDED.

Otsego County Board of Commissioners
April 22nd, 2014

WHEREAS, Pursuant to Act 51 of the Public Acts of 1951, as amended (Act 51), it is necessary for **OTSEGO COUNTY BUS SYSTEM (OTSEGO COUNTY)**, (hereby known as **THE APPLICANT**) established under Act 94, to provide a local transportation program for the state fiscal year of 2015 and, therefore, apply for state financial assistance under provisions of Act 51; and

WHEREAS, it is necessary for **THE APPLICANT** to name an official representative for all public transportation matters, who is authorized to provide such information as deemed necessary by the State Transportation Commission or department for its administration of Act 51; and

WHEREAS, it is necessary to certify that no changes in eligibility documentation have occurred during the past State fiscal year; and (State Operating Assistance Program only)

WHEREAS, the performance indicators for this agency have been reviewed and approved by **THE APPLICANT**; and (State Operating Assistance Program only)

WHEREAS, **THE APPLICANT**, has reviewed and approved the proposed balanced (surplus) budget, and funding sources of estimated federal funds \$278,400.00, estimated state funds \$631,000.00, estimated local funds \$300,000.00, estimated farebox \$130,000.00, estimated other funds \$ 356,617.00 with total estimated expenses of \$1,740,00.00 , now, therefore, be it

RESOLVED, that **THE APPLICANT** hereby makes its intentions known to provide public transportation services and to apply for state financial assistance with this annual plan, in accordance with Act 51, and be it further

RESOLVED, that the Otsego County Board of Commissioners hereby appoints Theron D. Higgins as the Transportation Coordinator, for all public transportation matters, who is authorized to provide such information as deemed necessary by the State Transportation commission or department for its administration of Act 51 for FY2015.



Cell Phone Allowance Procedure

A. Eligibility: To be eligible for a cell phone stipend, the employee must meet at least one of the following criteria:

- The job function of the employee (during normal working hours) requires considerable time outside of the assigned office or work area and it is important that the employee is accessible during this time.
- The job function of the employee requires them to be accessible outside of scheduled or normal working hours (while at home, out of town, etc.)

Should an employee require the use of a cell phone for essential functions of their position, but does not wish to have a personal cell phone, the County will continue to provide one to the employee.

All Cell Phone Allowance Reimbursement Requests must be pre-approved by the County Administrator.

B. Payment:

Employees who are eligible to receive a stipend for cell phone usage will receive the stipend in their payroll on a monthly basis. Approved stipend levels will be determined by County Administration and will be reviewed on a periodic basis. The allowance will show as a separate line on the employee's pay statement and will not increase the employee's base salary. This allowance will not be subject to taxes.

C. Responsibility:

The employee is responsible for the purchase of both the cell phone and the service plan. Costs for cosmetic or technical cell phones or any "extras" that have no business purpose are the responsibility of the employee.

In positions where advanced cell phone features such as email, internet, or calendar access are required for business purposes, approval for additional stipend dollars may be obtained from County Administration.

All service contracts are to be between the employee and the service provider. All service fees, overage charges, termination charges, etc. are the responsibility of the employee.

Employees who receive the stipend will be required to maintain a coverage plan suitable for their needs (both business and personal) and to provide the phone number to both Human Resources and their department head. If discontinuation of service occurs for any reason, the employee must notify the County immediately.

Should an employee-owned phone be damaged or broken for any reason (even if while

performing their job duties), it is the responsibility of the employee to repair or replace the phone.

The County will pay the employee a non-taxable stipend on a monthly basis as full reimbursement for County usage. It is the responsibility of the employee to ensure the stipend level is appropriate.

Approved stipend levels are:

Standard: Voice
\$38.00/month

Premium: Voice and Data
\$60.00/month

Adopted:
Revised:

DRAFT



County-Issued Cellular Phone for Business Only

Acknowledgement Form

I acknowledge that I have read and understand the County's Cellular Phone procedure and confirm that I will comply with its guidance and terms.

I further acknowledge that the usage of this equipment is subject to monitoring by the County at its discretion.

I will return the County's issued phone at the end of my employment with the County or if my assignment no longer requires the device.

Cellular Phone Number: _____

Employee Signature: _____

Employee Name (printed): _____ Date: _____

Manager's Signature: _____

County Administration: _____

Return Original to Human Resources



Stipend Request for Business Use of Employee-Owned Cellular Phone

Acknowledgement Form

I acknowledge that I have read and understand the County's Cellular Phone procedure and confirm that I will comply with its guidance and terms.

I further acknowledge that I am willing to permit the use of my personally acquired and maintained phone for official County business in exchange for the stipend amount specified by the plan I require. I am aware that if the phone is damaged or broken while being used for County business, I am responsible to repair and/or replace it at my own expense.

I confirm that in exchange for the stipend below I will:

- Ensure my phone number is available to all employees who require access to it as agreed to between me and my supervisor.
- Provide documentation to the County (when requested) to demonstrate that actual usage supports my stipend request.
- Maintain a coverage plan for each month for which I receive a stipend, and that should my coverage be discontinued for any reason, I will notify the County immediately.
- Be responsible for the purchase of both the cell phone and the service plan. Costs for cosmetic or technical cell phones or any "extras" that have no business purpose are my responsibility.

Cellular Phone Number: _____

Voice \$38 Voice/Data \$60

Employee Signature: _____

Employee Name (printed): _____ Date: _____

Manager's Signature: _____

County Administration: _____

Payroll acknowledgement: _____

Return Original to Human Resources

MERS Health Care Savings Program Participation Agreement



1134 Municipal Way Lansing, MI 48917 | 800.767.2308 | Fax 517.703.9711

I. PARTICIPATING EMPLOYER

Employer Name: Otsego County
(Name of municipality or court)

Municipality Number: 6902 Division Number: _____

II. EFFECTIVE DATE

1. If this is the initial Participation Agreement relating to the MERS Health Care Savings Program for this covered group, the effective date of the program here adopted shall be:
June 01, 2014
(Date)

2. If this is an amendment and restatement of an existing Participation Agreement relating to the MERS Health Care Savings Program for this covered group, the effective date of this amendment and restatement shall be effective: _____
(Date)

This Participation Agreement is intended to replace and serve as an amendment of the Employer's preexisting program, which was originally effective: _____
(Date)

III. COVERED EMPLOYEE GROUPS

A participating Employer may cover all of its employee groups, bargaining units or personnel/ employee classifications ("Covered Group"), in Health Care Savings Program. **Contributions shall be made on the same basis within each Covered Group identified by this agreement, and remitted as directed by the Program Administrator.** If the Employer has varying coverage or contribution structures between groups, a separate agreement will need to be completed for each covered group. This agreement encompasses the following group(s):

Non-Union specific positions of County Administrator, Sheriff, and Asst to County Administrator who opted out of retiree health care
(Name/s of HCSP covered group/s)

IV. ELIGIBLE EMPLOYEES

Only Employees of a "municipality" may be covered by the Health Care Savings Program Participation Agreement. Independent contractors may not participate in the Health Care Savings Program. Subject to other conditions in the Trust Document and this Participation Agreement, the following Covered Group of Employees are deemed to be "qualified persons" eligible to participate in the Health Care Savings Program:

Check one or both:

- With respect to Covered Groups, this Participation Agreement covers all employees who are in a collective bargaining unit, subject to the terms of the collective bargaining agreement.
- With respect to Covered Groups, this Participation Agreement covers all employees who are subject to the same personnel policy, according to the terms of the policy.

MERS Health Care Savings Program Participation Agreement

The Employer shall provide MERS with the name, address, Social Security Number, and date of birth for each Eligible Employee, as defined by the Participation Agreement on Personal Information and Beneficiary Designation forms to be provided by MERS Health Care Savings Program.

V. EMPLOYER CONTRIBUTIONS TO THE HEALTH CARE SAVINGS PROGRAM

The Participating Employer hereby elects to make contributions to the Trust. Once you have determined the contribution structure, language should be added in the appropriate area below. Contributions shall be made on the same basis within each Covered Group specified in this agreement, and remitted to MERS as directed by the Employer, to be credited to the individual accounts of Eligible Employees as follows:

Check one or more (A, B, and/or C):

- A. **Basic Employer (Before-Tax) Contributions.** Before-tax employer contributions may be made as a percentage of salary and/or by a specified dollar amount. Identify below the basic employer contribution formula to be applied to the covered groups within the Health Care Savings Program identified in this agreement.

Contribution structure (specify):

Employer will match employee contribution of \$40/mth

Vesting Cycle For Basic Employer Contributions Only. The employer contributions identified in this Participation Agreement are subject to the following vesting cycle.

- Immediate Vesting upon Participation
- Cliff Vesting: The participant is 100% vested upon 1 yr year(s).
(Stated years)
- Graded Vesting Percentage per year of service: Employers can select the percentage of vesting with the corresponding years of service:

Years of Service	Percent Vested
_____	_____
_____	_____
_____	_____
_____	_____
_____	100%

FORFEITURE PROVISION. Upon separation from service with the Employer prior to meeting the required vesting schedule set out above or in the event a Participant dies without Dependent(s) and/or a named Beneficiary, a Participant's account assets shall:

Check only one:

- Remain in the HCSP sub-trust to be reallocated among all Plan participants on an equal dollar basis
- Remain in the HCSP sub-trust to be used to offset future Employer Contributions
- Be transferred to the Retiree Health Funding Vehicle ("RHFV").

MERS Health Care Savings Program Participation Agreement

REINSTATEMENT OF FORFEITURES. If a Participant experiences Forfeiture, but is re-employed by the same employer within a defined period assets may be reinstated to the Participant's HCSP account.

Check only one:

- Yes, reinstate all Forfeitures for participants re-employed within _____ period.
(Time period)
- No, do not reinstate Forfeitures.

- B. Mandatory Salary Reduction (Before-Tax) Contributions.** Before-tax Employer Contributions to the Health Care Savings Program Sub-Trust shall be made that represent a mandatory salary reduction resulting from collective bargaining or the establishment of a personnel policy. These reductions may be made as a percentage of salary or a specific dollar amount.

Contribution structure (specify):

\$40/mth

- C. Mandatory Leave Conversion (Before-Tax) Contributions.** Before-tax Employer Contributions to the Health Care Savings Program Sub-Trust shall be made that represent a mandatory conversion of accrued leave including, but not limited to vacation, holiday, sick leave, or severance amounts otherwise paid out, to a cash contribution. These contributions may be calculated as a percentage of accrued leave or a specific dollar amount representing the accrued leave. Leave conversions may be made on an annual basis or at separation from service, or at such other time as the Employer indicates. *(Note: The leave conversion program shall not permit employees the option of receiving cash in lieu of the employer contribution.)*

Check one or more:

- As of _____, _____ % of _____
Annual date or X weeks before termination Percentage Type of Leave Conversion (sick, vacation, etc.)
must be contributed to the HCSP.
- As of _____, _____ % of _____
Annual date or X weeks before termination Percentage Type of Leave Conversion (sick, vacation, etc.)
must be contributed to the HCSP.
- As of _____, _____ % of _____
Annual date or X weeks before termination Percentage Type of Leave Conversion (sick, vacation, etc.)
must be contributed to the HCSP.
- As of _____, _____ % of _____
Annual date or X weeks before termination Percentage Type of Leave Conversion (sick, vacation, etc.)
must be contributed to the HCSP.

MERS Health Care Savings Program Participation Agreement

Post-Tax Employee Contributions. Post-tax Employee Contributions made by Eligible Employees within the Covered Group(s) shall be remitted as directed by the Program Administrator, to be credited to the individual accounts of Eligible Employees. All Employee Contributions must be remitted to MERS along with the Participation Report.

VI. MODIFICATION OF THE TERMS OF THE PARTICIPATION AGREEMENT

If a Participating Employer desires to amend any of its previous elections contained in this Participation Agreement, including attachments, the Governing Body by official action must adopt a new Participation Agreement and forward it to the Board for approval. The amendment of the new Participation Agreement is not effective until approved by the Board and other procedures required by the Trust Agreement and Plan Document have been implemented.

VII. STATE LAW

To the extent not preempted by federal law, this agreement shall be interpreted in accordance with Michigan law.

VIII. TERMINATION OF THE PARTICIPATION AGREEMENT

This Participation Agreement may be terminated only in accordance with the Trust Agreement.

IX. EXECUTION BY GOVERNING BODY OF MUNICIPALITY

The foregoing Participation Agreement is hereby adopted and approved on the 22 day of April, 2014 at the official meeting held by Otsego County.
(Name of approving employer)

Authorized Signature: _____

Title: Chair, Board of Commissioners

Witness Signature: _____

Received and Approved by the Municipal Employees' Retirement System of Michigan

Dated: _____, 20____

(Authorized MERS signatory)



May 13, 2014
Agenda

Agenda Questions

Questions concerning anything on the Board of Commissioners agenda can be directed in advance by calling John Burt at 989-731-7520 or via email at jburt@otsegocountymi.gov, or during the Board meeting.

Consent Agenda

A. Airport Advisory Committee Appointment (McComb)

Lisa McComb, the recently hired Economic Alliance Director, will be filling the remainder of Jeff Ratcliffe's term until December 31, 2015, on the Airport Advisory Committee.

Susan Premo

From: Otsego County <news@otsegocountymi.gov>
Sent: Friday, April 18, 2014 1:26 PM
To: Susan Premo; John M. Burt
Subject: Application For Appointment to Committees, Boards and Commissions



Application For Appointment to Committees, Boards and Commissions

Submitted Information

Date Submitted	04 / 18 / 2014
Name	Lisa McComb
Address	225 West Main Street, Suite 101
City	Gaylord
State	MI
Zip	49735
Phone	9897310288
Date available for appointment	4 / 18 / 2014
I am a registered voter in Otsego County	No
List boards, commissions, committees or community service organizations that you are currently serving or have served upon, offices held and in what municipality or county	Board Member on Women's Resource Center of Northern Michigan(serving Antrim, Charlevoix, Cheboygan, Emmet and Otsego counties), Past Officer of Board of Directors for Northern Shores Loan Fund, Inc (serving Antrim, Charlevoix, Cheboygan, Emmet, Grand Traverse and Kalkaska counties).
List any employment experience or education that, in your opinion, best qualifies you for this appointment. List job titles,	Current Executive Director of Otsego County Economic Alliance, Former Executive Director of Northern Shores Loan Fund, Inc.(providing economic development and funding to small businesses), BA in Communications from

duties (current and past), level of education and any certificates or degrees you have obtained	Michigan State University.
I have worked for Otsego County before	No
I am aware of potential conflicts of interest	No
If yes, please indicate potential conflicts	I am unaware of any potential conflicts of interest at this time.
Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek	In addition to serving as an Executive Director of two nonprofit organizations in Northern Michigan that provide(d) economic development to numerous counties throughout the region, I also own my own economic development consulting firm in which I assist local, state and federal government agencies in community development. In addition my "significant other" is a pilot and I have flown with him extensively throughout Michigan and am familiar with large and small airport operations from a small aircraft pilot and passenger perspective. In 1999-2000 I also worked for Island Airways on Beaver Island where I gained fixed base operator operational knowledge and experience.
Otsego County Building 225 W Main Gaylord, MI 49735 989-731-7520 - Phone	

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To guarantee receipt of our emails (and to ensure they aren't send to trash or junk folders), Please add news@otsegoountymi.gov to your address book.

Background:

Otsego County solicited bids for a new small to mid-size SUV with AWD for use by the County Building Department under Land Use Services. The following bids were received:

Feeny Chrysler Dodge, 2014 Jeep Patriot	\$19,814 (note not available for 10 weeks)
Jim Wernig, 2014 Chevy Equinox	\$22,900 (available within 2 days)
Gaylord Ford, 2014 Ford Escape	\$23,638.20
Signature Ford, 2014 Ford Escape	\$22,614
Wagar Motors, 2014 Buick Encore	\$24,146

The recommendation is to award to Jim Wernig due to the best combination of bid price and vehicle availability.

Motion: Move to award Bid 2014-02 to Jim Wernig in the amount of \$22,900 along with any associated budget amendments.

CHARLTON TOWNSHIP
OTSEGO COUNTY

P.O. Box 367 • Johannesburg, Michigan 49751 • Phone: (989) 731-1920 • Fax (989) 731-1070

To: Mr. John Burt
Otsego County Administrator

17 April 2014

From: Ivan H. Maschke
Charlton Twp. Clerk

Dear Mr. Burt,

At the regular meeting of the Charlton Township Board held on April 14, 2014, there was discussion regards to the proposed purchase of a 40 acre parcel by the Michigan DNR in the Pigeon River area of Charlton Township.

Scott Whitcomb was present at the meeting and asked questions of the board regards to the purchase.

After discussion, Huff moved, McCarthy supported, to support the MDNR in their efforts to purchase the 40 acre parcel owned by Schmid/Griffin in T31N of Charlton Township.

Thanks for your time and consideration.

Sincerely,



Ivan H. Maschke
Charlton Township Clerk

Cc: Lee Olsen, Otsego County Commissioner
File

04/28/2014

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
APRIL 29, 2014 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
51758	04/23/2014	CITY OF GAYLORD	ACCT# OTSS-002619-0000-06, WATER BILI	293-689-930.999	350.67
51759	04/23/2014	DTE ENERGY	ACCT #6755 891 0001 4, DTE BILL FOR VE1	293-689-930.999	149.33
51760	04/24/2014	NOTTINGHAM FOREST MHC	VETERAN'S TRUST FUND	294-683-930.999	600.00
51761	04/29/2014	ABEL M CRUZ	PER DIEM, TRAVEL	208-752-703.040	40.00
51761	04/29/2014	ABEL M CRUZ	PER DIEM, TRAVEL	208-752-930.500	2.00
					42.00
51762	04/29/2014	AMERICAN MESSAGING	ACCT Z1-417279	101-648-930.210	173.64
51762	04/29/2014	AMERICAN MESSAGING	ACCT Z1-417279	212-430-920.410	39.58
					213.22
51763	04/29/2014	ANITA JOHNSON	7/8 GIRLS BEAR BB REFUND	208-442-626.030-BEAR_BBALL	15.00
51764	04/29/2014	BECROFT MOTOR SALES	RESTITUTION 11-4370FH	701-000-271.000	74.46
51765	04/29/2014	BEVERLY ENTERPRISES	RESTITUTION 89-1426FH	701-000-271.000	50.00
51766	04/29/2014	BLUE CROSS BLUE SHIELD OF MICHIGAN	007016459710 DIV 0000-0012 COUNTY F	647-851-704.110	74,738.25

51767	04/29/2014	BONNY MILLER	PER DIEM, TRAVEL APRIL MEETING, TRAVI 208-752-703.040	40.00
51767	04/29/2014	BONNY MILLER	PER DIEM, TRAVEL APRIL MEETING, TRAVI 208-752-930.500	92.00
				<u>132.00</u>
51768	04/29/2014	BRUCE TILLINGER	CONTRACTURAL MECHANICAL AND PLUM 249-371-801.027	1,400.00
51769	04/29/2014	BUTCH FLEMING	PER DIEM, TRAVEL APRIL MEETING 208-752-703.040	40.00
51769	04/29/2014	BUTCH FLEMING	PER DIEM, TRAVEL APRIL MEETING 208-752-930.500	10.00
				<u>50.00</u>
51770	04/29/2014	CATHERINE ISBELL	14-14-DL RAPPLEY TRANSPORTS ON 4/11/ 101-134-930.500	271.20
51770	04/29/2014	CATHERINE ISBELL	14-14-DL RAPPLEY TRANSPORTS ON 4/11/ 101-134-940.010	72.00
51770	04/29/2014	CATHERINE ISBELL	14-14-DL RAPPLEY TRANSPORTS ON 4/11/ 292-662-930.500	33.90
51770	04/29/2014	CATHERINE ISBELL	14-14-DL RAPPLEY TRANSPORTS ON 4/11/ 292-662-930.830	12.00
				<u>389.10</u>
51771	04/29/2014	CENTURY LINK	ACCT# 300451601 261-427-930.210	113.54
51772	04/29/2014	CIC BENEFIT CONSULTING GROUP	9575 HRA, CADR MAR AND COBRA APRIL 647-851-704.110	1,827.70
51773	04/29/2014	CITY OF GAYLORD	WATER BILL 208-752-920.200	48.36
51773	04/29/2014	CITY OF GAYLORD	200 LIVINSTON BLVD B 637-265-920.200-ALPCT00000	454.84
51773	04/29/2014	CITY OF GAYLORD	225 W MAIN ST 637-265-920.200-CRTHS00000	724.26
51773	04/29/2014	CITY OF GAYLORD	125 S OTSEGO 637-265-920.200-INFO CTR00	33.27
51773	04/29/2014	CITY OF GAYLORD	540 S ILLINOIS 637-265-920.200-SILLI00000	32.90
				<u>1,293.63</u>

51774	04/29/2014	CONSUMERS ENERGY	206253711648 ELECTRIC BILL RECONNECT	208-752-930.620	517.70
51774	04/29/2014	CONSUMERS ENERGY	100060707310 03/15-04/15/2014	212-430-930.620	797.36
51774	04/29/2014	CONSUMERS ENERGY	AIRPORT 100045518295	281-537-930.620	23.52
51774	04/29/2014	CONSUMERS ENERGY	100000513331	637-265-930.620-ALPCT00000	4,727.93
51774	04/29/2014	CONSUMERS ENERGY	100029016449	637-265-930.620-INFO CTR00	68.54
51774	04/29/2014	CONSUMERS ENERGY	100054288418	637-265-930.620-LNDUS00000	498.60
					<u>6,633.65</u>
51775	04/29/2014	CROSSROADS INDUSTRIES	SECURE DOCUMENT DESTRUCTION	249-371-940.010	16.20
51776	04/29/2014	DANNY ROLL	RESTITUTION 11-4407FH	701-000-271.000	100.63
51777	04/29/2014	DAVE BARAGREY	PER DIEM, TRAVEL APRIL MEETING	208-752-703.040	40.00
51777	04/29/2014	DAVE BARAGREY	PER DIEM, TRAVEL APRIL MEETING	208-752-930.500	2.00
					<u>42.00</u>
51778	04/29/2014	DAWN M YOUNG	RESTITUTION 03-2947FH	701-000-271.000	79.99
51779	04/29/2014	DAWSON SERVICES LLC	CONTRACTURAL BUILDING INSPECTOR	101-721-801.020	40.00
51779	04/29/2014	DAWSON SERVICES LLC	CONTRACTURAL BUILDING INSPECTOR	249-371-801.024	2,855.00
					<u>2,895.00</u>
51780	04/29/2014	DELTA DENTAL OF MICHIGAN	5/1/2014 - 5/31/2014 DENTAL MAY	647-851-704.110	5,623.65
51781	04/29/2014	DENISE SOCIA	RESTITUTION 08-3862FH	701-000-271.000	10.00

51782	04/29/2014	DENNIS WALUS	OVERPYMT 011-130-009-005-01	516-030-694.000	1,809.18
51783	04/29/2014	DEPENDABLE CONCRETE	RESTITUTION 07-3745FH	701-000-271.000	32.00
51784	04/29/2014	DONALD PETERSON	4/17/2014 VETERANS AFFAIRS MEETING F 101-682-703.040		40.00
51784	04/29/2014	DONALD PETERSON	4/17/2014 VETERANS AFFAIRS MEETING F 101-682-930.500		13.50
					<u>53.50</u>
51785	04/29/2014	DTE ENERGY	GAS BILL 463311600027	208-752-930.610	1,211.46
51785	04/29/2014	DTE ENERGY	460634600049	637-265-930.610-INFO CTR00	116.51
					<u>1,327.97</u>
51786	04/29/2014	EREMAL L REPP	CONTRACTURAL ELECTRICAL INSPECTOR	249-371-801.026	1,720.00
51787	04/29/2014	FARM BUREAU INSURANCE	RESTITUTION CLAIM#001-39328A-080	701-000-271.000	80.00
51788	04/29/2014	FIREWORK DEPOT	RESTITUTION 12-4601FH	701-000-271.000	74.46
51789	04/29/2014	FRONTIER	9897052645020712-5	212-430-930.210	65.01
51790	04/29/2014	GARY GELOW	MAY 2014 CAA CONTRACT PAYMENT	101-131-801.021	11,705.40
51791	04/29/2014	GAYLORD ARFF INC	MAY AIRPORT ARFF	281-537-940.010	13,254.33

51792	04/29/2014	GAYLORD COMMUNITY SCHOOLS	NATIONAL FOREST REVENUE, 2012, 2013	701-000-225.000	4.99
51793	04/29/2014	GAYLORD FAMILY PRACTICE	0003363531 DOT RECERT	588-699-940.010	77.00
51794	04/29/2014	GREAT LAKES ENERGY	ELECTRIC BILL	209-751-930.620	129.18
51795	04/29/2014	HAYES TOWNSHIP TREASURER	NATIONAL FOREST REVENUE, 2012, 2013	701-000-226.030	1.67
51796	04/29/2014	HEIDI PRIESTAP	7/8 GIRLS BEAR BB REFUND	208-442-626.030-BEAR_BBALL	15.00
51797	04/29/2014	HOLY CROSS CHILDRENS SERVICES	14-26-NA CAMERON PLACEMENTS 03/13/	292-662-930.700	3,281.68
51798	04/29/2014	HOME DEPOT # 2759	RESTITUTION 08-3947FH	701-000-271.000	50.00
51799	04/29/2014	JAMES MOUCH	REFUND OF FEES FOR PE 13-490	249-260-451.041	175.00
51799	04/29/2014	JAMES MOUCH	REFUND OF FEES FOR PE 13-490	249-260-451.042	80.00
					----- 255.00
51800	04/29/2014	JOSEPH MARTIN	RESTITUTION 06-3447FH	701-000-271.000	55.21
51801	04/29/2014	KEVAN D FLORY	CONTRACTURAL BUILDING INSPECTOR	249-371-801.024	1,010.00
51802	04/29/2014	LAURA CHERRY	BEAR BB REFUND 7/8 GIRLS	208-442-626.030-BEAR_BBALL	15.00

51803	04/29/2014	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 MAY 2014 LIFE/L	101-131-704.140	361.79
51803	04/29/2014	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 MAY 2014 LIFE/L	101-133-704.140	27.71
51803	04/29/2014	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 MAY 2014 LIFE/L	215-141-704.140	175.55
51803	04/29/2014	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 MAY 2014 LIFE/L	292-662-704.140	40.92

					605.97
51804	04/29/2014	LINCOLN FINANCIAL	CICOTSEGO-BL-925664 LIFE, ADD, DISABIL	704-000-231.870	2,703.89
51805	04/29/2014	MEYER ACE	#6521	208-752-726.000	30.98
51806	04/29/2014	MICHAEL AND PATRICIA CHAPMAN	TO CORRECT DBOR DONE BY TWP 091200	516-000-026.020-CB06000000	356.32
51807	04/29/2014	MORRIS HALL AND CANDANCE RYCK	CORRECTION TO TWP ADJ DBOR 0900123	516-000-026.020-CB06000000	981.72
51808	04/29/2014	NEW CENTURY SIGNS	28922 PRICE CHANGES ON PARK FEE SIGN	208-752-726.000	27.00
51809	04/29/2014	NORTHERN CREDIT BUREAU	INVOICE #10030, MARCH CREDIT REPORT	233-690-930.150	20.00
51810	04/29/2014	NORTHERN MI FAMILY SUPPORT CO	CHILD SUPPORT CONF. 5-14-2014, AT NW	101-268-704.400	20.00
51811	04/29/2014	NORTHWEST MICHIGAN COMMUNI'	WATER SAMPLE BOTTLES FOR CP & IRON	208-752-920.200	280.00
51812	04/29/2014	NORTHWESTERN BANK-CARDMEME ...7318		101-101-704.400	867.94
51812	04/29/2014	NORTHWESTERN BANK-CARDMEME ...7318		101-131-970.450	1,250.00

51812	04/29/2014	NORTHWESTERN BANK-CARDMEME ACTIVITY 3/14/14-4/14/14		101-253-704.400	137.50
51812	04/29/2014	NORTHWESTERN BANK-CARDMEME ...7318		101-267-801.020	10.00
51812	04/29/2014	NORTHWESTERN BANK-CARDMEME SHERIFF ACCT		101-301-726.000	249.04
51812	04/29/2014	NORTHWESTERN BANK-CARDMEME SHERIFF ACCT		101-351-726.000	152.52
51812	04/29/2014	NORTHWESTERN BANK-CARDMEME SHERIFF ACCT		101-351-930.700	89.19
51812	04/29/2014	NORTHWESTERN BANK-CARDMEME ACTIVITY 3/14/14-4/14/14		101-864-930.150	54.51
51812	04/29/2014	NORTHWESTERN BANK-CARDMEME SHERIFF ACCT		205-301-726.000	359.80
51812	04/29/2014	NORTHWESTERN BANK-CARDMEME ...7318		208-752-726.000	141.00
51812	04/29/2014	NORTHWESTERN BANK-CARDMEME ...7318		209-751-726.000	999.99
51812	04/29/2014	NORTHWESTERN BANK-CARDMEME ...7318		209-751-726.050	1,200.00
51812	04/29/2014	NORTHWESTERN BANK-CARDMEME ...7318		212-430-704.400	525.00
51812	04/29/2014	NORTHWESTERN BANK-CARDMEME ACTIVITY 3/14/14-4/14/14		266-901-970.435	113.95
51812	04/29/2014	NORTHWESTERN BANK-CARDMEME ...7318		281-537-726.050	193.91
51812	04/29/2014	NORTHWESTERN BANK-CARDMEME ACTIVITY 3/14/14-4/14/14		516-253-704.400	137.50
51812	04/29/2014	NORTHWESTERN BANK-CARDMEME ACTIVITY 3/14/14-4/14/14		516-253-726.000	105.99
51812	04/29/2014	NORTHWESTERN BANK-CARDMEME ...7318		588-699-940.010	44.23
51812	04/29/2014	NORTHWESTERN BANK-CARDMEME ACTIVITY 3/14/14-4/14/14		616-253-704.400	137.50
51812	04/29/2014	NORTHWESTERN BANK-CARDMEME ACTIVITY 3/14/14-4/14/14		617-253-704.400	137.50
51812	04/29/2014	NORTHWESTERN BANK-CARDMEME ...7318		645-172-930.500	68.14
51812	04/29/2014	NORTHWESTERN BANK-CARDMEME ...7318		645-201-930.450	5.85
					----- 6,981.06
51813	04/29/2014	OMH MEDICAL GROUP & MEDCAR \ ACCT 60162 PRE EMPLOYMENT AND RECE		205-301-726.000	55.00
51813	04/29/2014	OMH MEDICAL GROUP & MEDCAR \ ACCT 60162 PRE EMPLOYMENT AND RECE		588-699-940.010	77.00
					----- 132.00
51814	04/29/2014	OTSEGO CLUB & RESORT	RESTITUTION 04-3045FH	701-000-271.000	200.00
51815	04/29/2014	PAM QUINN	BEAR BB REFUND 7/8 GIRLS	208-442-626.030-BEAR_BBALL	15.00

51816	04/29/2014	PETE AWREY	PER DIEM, TRAVEL APRIL MEETING	208-752-703.040	40.00
51816	04/29/2014	PETE AWREY	PER DIEM, TRAVEL APRIL MEETING	208-752-930.500	2.00
					----- 42.00
51817	04/29/2014	POWERHOUSE GYM	RENEWAL GYM MEMBERSHIP	647-851-704.112	1,750.00
51818	04/29/2014	RAENELLE EALY	BEAR BB REFUND 7/8 GIRLS	208-442-626.030-BEAR_BBALL	15.00
51819	04/29/2014	RANDY STULTS	PER DIEM, TRAVEL APRIL MEETING	208-752-703.040	40.00
51819	04/29/2014	RANDY STULTS	PER DIEM, TRAVEL APRIL MEETING	208-752-930.500	10.00
					----- 50.00
51820	04/29/2014	RICHARD CILWA	RESTITUTION 12-4496FC	701-000-271.000	25.00
51821	04/29/2014	RODNEY REININGER	RESTITUTION 07-3848FH	701-000-271.000	20.00
51822	04/29/2014	SCOTT COURTERIER	PER DIEM, TRAVEL APRIL MEETING	208-752-703.040	40.00
51822	04/29/2014	SCOTT COURTERIER	PER DIEM, TRAVEL APRIL MEETING	208-752-930.500	8.00
					----- 48.00
51823	04/29/2014	SHERRY FORBES	MAY 2014 COURT CLEANING FEES	101-131-726.025	150.00
51823	04/29/2014	SHERRY FORBES	MAY 2014 FOC CLEANING FEES	215-141-726.025	150.00
					----- 300.00
51824	04/29/2014	TAMI KEEN	BEAR BB REFUND 7/8 GIRLS	208-442-626.030-BEAR_BBALL	15.00

51825	04/29/2014	THOMAS JOHNSON	PER DIEM, TRAVEL APRIL MEETING	208-752-703.040	40.00
51825	04/29/2014	THOMAS JOHNSON	PER DIEM, TRAVEL APRIL MEETING	208-752-930.500	15.00
					<u>55.00</u>
51826	04/29/2014	TREETOPS ACQUISITION COMPANY	MTT DECREASING TV FOR PERS. PROP 052-!	516-000-026.020-CB06000000	23,754.59
51827	04/29/2014	UNIVERSITY CENTER AT GAYLORD	GED INTAKE - ASHLEY STEWART	101-133-940.010	50.00
51828	04/29/2014	WAL-MART STORES ASSET PROTECT	RESTITUTION 02-2728FH	701-000-271.000	25.00
51829	04/29/2014	WAYNE ISBELL	14-14-DL RAPPLEY TRANSPORTS ON 4/11/	101-134-940.010	72.00
51829	04/29/2014	WAYNE ISBELL	14-14-DL RAPPLEY TRANSPORTS ON 4/11/	292-662-930.830	12.00
					<u>84.00</u>
51830	04/29/2014	WEST PAYMENT CENTER	MARCH 2014 FOC SKIP TRACING PROGRAI	215-141-940.010	120.48
51831	04/29/2014	WINN TELECOM	ACCT#9897326108	261-427-930.210	63.16
		TOTAL - ALL FUNDS	TOTAL OF 71 CHECKS		170,627.77

Fund

Amount

Total for fund 101 GENERAL FUND
Total for fund 205 WORK CAMP
Total for fund 208 PARKS AND RECREATIO

15,807.94
414.80
2,807.50

Total for fund 209 GROEN NATURE PRESEI	2,329.17
Total for fund 212 ANIMAL CONTROL	1,426.95
Total for fund 215 FRIEND OF THE COURT	446.03
Total for fund 233 HUD GRANT FUND	20.00
Total for fund 249 BUILDING INSPECTION	7,256.20
Total for fund 261 911 SERVICE FUND	176.70
Total for fund 266 EQUIPMENT FUND	113.95
Total for fund 281 AIRPORT	13,471.76
Total for fund 292 CHILD CARE FUND	3,380.50
Total for fund 293 SOLDIERS' RELIEF FUND	500.00
Total for fund 294 VETERANS' TRUST FUNI	600.00
Total for fund 516 DELINQUENT TAX REVC	27,145.30
Total for fund 588 TRANSPORTATION FUN	198.23
Total for fund 616 HOMESTEAD AUDIT FU	137.50
Total for fund 617 TAX FORECLOSURE FUN	137.50
Total for fund 637 BUILDING AND GROUN	6,656.85
Total for fund 645 ADMINISTRATIVE SERVI	73.99
Total for fund 647 HEALTH CARE FUND	83,939.60
Total for fund 701 GENERAL AGENCY	883.41
Total for fund 704 PAYROLL IMPREST FUN	2,703.89
	170,627.77

05/02/2014

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
MAY 6, 2014 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
50688	02/11/2014	MICHAEL CASSEL**VOID**	REST PMT BY RANDY TOWLER II 13-29663	701-000-271.130	(500.00)
48934	10/01/2013	RODNEY REININGER**VOID**	REBECCA GREKA	701-000-271.000	(25.00)
49092	10/15/2013	GRAND TRAVERSE BAND OF OTTAWA	REIMB 4, ITEM 2	262-431-940.010-HSGP000000	(1,049.44)
51832	4/29/2014	INTERNAL REVENUE SERVICE	941 PAYMENT	704-000-229.001	80.10
51833	05/06/2014	45TH PARALLEL EMRG PREPAREDNESS PYMT 6		262-431-940.010-HSGP000000	10,000.00
51834	05/06/2014	AUSABLE VALLEY EMERGENCY MANAC PYMT NO 6		262-431-940.010-HSGP000000	10,000.00
51835	05/06/2014	AVENET LLC	PYMT NO 13	262-431-940.010-HSGP000000	525.00
51836	05/06/2014	BRUCE TILLINGER	PLUMBING AND MECHANICAL CONTRACT	249-371-801.027	840.00
51837	05/06/2014	CEDAR CREEK STORAGE BURNS LLC	50% PAYMENT ON CABINS	208-901-970.300	6,890.00
51838	05/06/2014	CHOICE PUBLICATIONS	39974 COUNTY PARK AD	208-752-930.300	528.00
51839	05/06/2014	CITY OF GAYLORD	001254-0000-02 APRIL	588-699-920.200	77.43
51840	05/06/2014	DAWSON & STEVENS CLASSIC DINER	PYMT NO 13	262-431-940.010-HSGP000000	269.22

51841	05/06/2014	DELTA DENTAL OF MICHIGAN	MI001160001 MAY 2014 COURT DENTAL	101-131-704.110	817.23
51841	05/06/2014	DELTA DENTAL OF MICHIGAN	MI001160001 MAY 2014 COURT DENTAL	101-136-704.110	80.13
51841	05/06/2014	DELTA DENTAL OF MICHIGAN	MI001160001 MAY 2014 COURT DENTAL	101-148-704.110	101.57
51841	05/06/2014	DELTA DENTAL OF MICHIGAN	MI001160001 MAY 2014 COURT DENTAL	215-141-704.110	500.57
51841	05/06/2014	DELTA DENTAL OF MICHIGAN	MI001160001 MAY 2014 COURT DENTAL	292-662-704.110	148.32
51841	05/06/2014	DELTA DENTAL OF MICHIGAN	MI001160001 MAY 2014 COURT DENTAL	704-000-231.261	411.95
					<u>2,059.77</u>
51842	05/06/2014	EREMAL L REPP	ELECTRICAL CONTRACTURAL INSPECTOR	249-371-801.024	80.00
51842	05/06/2014	EREMAL L REPP	ELECTRICAL CONTRACTURAL INSPECTOR	249-371-801.027	720.00
					<u>800.00</u>
51843	05/06/2014	FRONTIER	PHONE BILL	208-752-930.210	68.54
51843	05/06/2014	FRONTIER	ACCT# 231-189-0447-031698-5	261-427-930.210	428.88
					<u>497.42</u>
51844	05/06/2014	FRONTIER	989-732-5130-052208-5 APRIL 2014 COUF	101-131-930.210	63.93
51845	05/06/2014	GRAND TRAVERSE BAND OF OTTAWA	2012 HSGP REIM 4, ITEM 2	262-431-940.010-HSGP000000	1,167.44
51846	05/06/2014	IMPREST CASH OTSEGO COUNTY CLER	SHIPPING SECURITY FILM TO UNDERGROU	101-215-930.450	12.35
51847	05/06/2014	JIM'S ALPINE AUTOMOTIVE	629753 STOCK; 630200 STOCK*MSP	588-699-726.050	92.69
51848	05/06/2014	KEVAN D FLORY	CONTRACTURAL BUILDING INSPECTOR	101-721-801.020	640.00

51848	05/06/2014	KEVAN D FLORY	3 INITIAL INSPECTIONS AND REPORTS, HO	233-690-940.010	600.00
51848	05/06/2014	KEVAN D FLORY	CONTRACTURAL BUILDING INSPECTOR	249-371-801.024	1,615.00
					<u>2,855.00</u>
51849	05/06/2014	KSS ENTERPRISES	869192 GARBAGE BAGS	208-752-726.025	38.98
51850	05/06/2014	OMS COMPLIANCE SERVICES INC	74250 74260 74291 74292 PRE-EMPLOYM	101-267-726.000	79.50
51850	05/06/2014	OMS COMPLIANCE SERVICES INC	74250 74260 74291 74292 PRE-EMPLOYM	101-331-726.000	83.75
51850	05/06/2014	OMS COMPLIANCE SERVICES INC	74250 74260 74291 74292 PRE-EMPLOYM	208-752-726.000	79.50
51850	05/06/2014	OMS COMPLIANCE SERVICES INC	74250 74260 74291 74292 PRE-EMPLOYM	249-371-726.000	79.50
					<u>322.25</u>
51851	05/06/2014	OTSEGO COUNTY TREAS	REIMB JURY BOX 4/25/14	101-145-930.930	735.30
51852	05/06/2014	OTSEGO COUNTY TREAS	REIMB JURY BOX 4/25/14	101-145-930.930	659.80
51853	05/06/2014	SCOTT T BEATTY	APRIL 2014 FOC REFEREE HEARINGS	215-141-940.010	1,500.00
51854	05/06/2014	THE BANK OF NEW YORK MELLON	ROAD COMM BOND PAYMENT #1	569-906-990.100	30,000.00
51854	05/06/2014	THE BANK OF NEW YORK MELLON	ROAD COMM BOND PAYMENT #1	569-906-990.200	17,875.00
					<u>47,875.00</u>
51855	05/06/2014	WINN TELECOM	989-705-1786 APRIL	588-699-930.210	516.04
51856	05/06/2014	WOLVERINE FIREWORKS DISPLAYS INC	2014 CONTRACT DEPOSIT	208-752-940.010-FRWKS00000	3,750.00
		TOTAL - ALL FUNDS	TOTAL OF 24 CHECKS		<u>92,155.72</u>

VOIDED CHECKS (3) (1,574.44)

NET CASH DISBURSEMENT 90,581.28

Fund	Amount
Total for fund 101 GENERAL FUND	3,273.56
Total for fund 208 PARKS AND RECREATIO	11,355.02
Total for fund 215 FRIEND OF THE COURT	2,000.57
Total for fund 233 HUD GRANT FUND	600
Total for fund 249 BUILDING INSPECTION I	3,334.50
Total for fund 261 911 SERVICE FUND	428.88
Total for fund 262 HOMELAND SECURITY C	21,961.66
Total for fund 292 CHILD CARE FUND	148.32
Total for fund 569 DEBT SERVICE	47,875.00
Total for fund 588 TRANSPORTATION FUN	686.16
Total for fund 704 PAYROLL IMPREST FUN	492.05
	92,155.72
VOIDED CHECKS	(1,574.44)
NET WARRANT AMOUNT	90,581.28

05/08/2014

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
MAY 13, 2014 WARRANT

Check #	Check Date	Payee	Description	GL #	Amount
51845	05/06/2014	GRAND TRAVERSE BAND OF OTTAWA	2012 HSGP REIM 4, ITEM 2	262-431-940.010-HSGP00000	(1,049.44)
51845	05/06/2014	GRAND TRAVERSE BAND OF OTTAWA	PYMT NO 6	262-431-940.010-HSGP00000	(118.00)
51857	05/06/2014	GRAND TRAVERSE BAND OF OTTAWA	REIMB 4; ITEM 2	262-431-940.010-HSGP00000	1,049.44
51858	05/06/2014	UNIVERSITY CENTER AT GAYLORD	PYMT 6	262-431-940.010-HSGP00000	118.00
1262(E)	05/13/2014	AVFUEL CORPORATION	FUEL	281-537-930.664	35,000.00
1263(E)	05/13/2014	MUNICIPAL EMPLOYEES RETIREMENT	00033589-13 APRIL COUNTY RETIREMENT	704-000-231.700	40,429.61
51859	05/13/2014	123NET	APRIL PHONE CHARGES	637-265-930.210	1,423.82
51860	05/13/2014	ACCU-FAX SERVICES	2014106-038 PRE-EMPLOYMENT BACKGR	205-301-726.000	27.00
51861	05/13/2014	ADVANCE AUTO PARTS	5885 #015 WORK CAMP	588-699-726.050	68.38
51862	05/13/2014	AIRGAS USA LLC	WORK CAMP FIRST AID KITS #902679765	205-301-726.000	67.14
51862	05/13/2014	AIRGAS USA LLC	CYL RENT	281-537-920.410	31.46
					----- 98.60
51863	05/13/2014	ALEXANDER MCPHERSON	5/6/2014 EQUIPMENT TRANSFER	101-332-801.020	63.00

51864	05/13/2014	ALPINE ANIMAL HOSPITAL	APRIL 2014	212-430-930.471	20.00
51864	05/13/2014	ALPINE ANIMAL HOSPITAL	APRIL 2014	212-430-930.980	285.00
					----- 305.00
51865	05/13/2014	ALPINE COMPUTERS	40217125533 SHOP/ BATTERY	588-699-726.050	39.99
51866	05/13/2014	ALS MARKET	REST PMT BY BRIAN SMITH 10-23634-SM-	701-000-271.130	108.94
51867	05/13/2014	ANDREW SAMKOWIAK	APRIL 2014 WEEKEND DRUG TESTER: APR	101-133-940.010	200.00
51868	05/13/2014	ARTS AUTO ELECTRIC SERVICE INC	01KW9539 STOCK	588-699-726.050	93.34
51869	05/13/2014	AUTO VALUE GAYLORD	259-245231 BUS #9; 259-245917 JIMMY/	588-699-726.025	14.98
51869	05/13/2014	AUTO VALUE GAYLORD	259-244186 SHERIFF #694; 259-245672 BI	588-699-726.050	517.44
					----- 532.42
51870	05/13/2014	AUTOMATED BUSINESS EQUIPMENT	MAINTENANCE FOR 2014 -- STUFFER	101-257-920.400	750.00
51871	05/13/2014	AUTUMN NICHOLS	REST PMT BY CHARLES STUCK 13-27119-S	701-000-271.130	156.92
51872	05/13/2014	AVSURANCE CORPORATION	AIRPORT INSURANCE	281-537-930.100	2,900.00
51873	05/13/2014	BOB BARKER COMPANY INC	INMATE RAZORS #NC1001160215	101-351-726.015	79.72

51874	05/13/2014	BRADLEY J. BUTCHER	REST PMT BY CONNIE JOSEPH 05-16547-F 701-000-271.130	100.00
51875	05/13/2014	BS&A SOFTWARE INC	DELINQUENT TAX SYSTEM- ANNUAL SERV 516-253-920.410	4,277.00
51876	05/13/2014	CARL HOWARD HILLING	APRIL 2014 ALTERNATIVE EDUCATION FAC 292-662-940.010	2,550.00
51877	05/13/2014	CATHERINE ISBELL	14-32-DL IRWIN TRANSPORT ON 04/22/14 292-662-930.500	169.50
51877	05/13/2014	CATHERINE ISBELL	14-32-DL IRWIN TRANSPORT ON 04/22/14 292-662-930.830	56.00
				<u>225.50</u>
51878	05/13/2014	CDW GOVERNMENT INC	IPAD - JUDGE MORSE CHAMBERS 101 101-131-726.000	545.66
51878	05/13/2014	CDW GOVERNMENT INC	MICROSOFT OFFICE STANDARD 2013 262-431-940.010-HSGP00000	1,340.00
				<u>1,885.66</u>
51879	05/13/2014	CHARLES KLEE	PLANNING COMMISSION MEETING/APRIL 101-721-703.040	40.00
51879	05/13/2014	CHARLES KLEE	PLANNING COMMISSION MEETING/APRIL 101-721-930.500	6.00
				<u>46.00</u>
51880	05/13/2014	CHARLEY BUTCHER	REST PMT BY ADAM WOOSLEY 12-26467-F 701-000-271.130	250.00
51881	05/13/2014	CHARTER COMMUNICATIONS	CABLE BILL 5/9 - 6/8 208-752-726.000	72.97
51881	05/13/2014	CHARTER COMMUNICATIONS	INMATE CABLE THRU 5/15/14 595-351-726.000	214.95
				<u>287.92</u>
51882	05/13/2014	CHEROKEE SHAWNOSKY & GINGER HE	13-004-NA SHAWNOSKEY PLACEMENT 04, 292-662-930.700	340.32

51883	05/13/2014	CHRISTOPHER MARTIN	MEDICAL EXAMINER	101-648-801.020	400.00
51883	05/13/2014	CHRISTOPHER MARTIN	MEDICAL EXAMINER	101-648-930.460	19.50
					<u>419.50</u>
51884	05/13/2014	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-101-726.000	35.00
51884	05/13/2014	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-267-920.410	35.00
51884	05/13/2014	CROSSROADS INDUSTRIES	SHREDDING SERVICES	101-301-920.410	35.00
					<u>105.00</u>
51885	05/13/2014	DANA CARRON	MAACS COUNSEL APPT. - PEOPLE V CARL	101-131-801.023	1,412.20
51886	05/13/2014	DANIELLE WINOWIECKI	1/D DAY WITN, 24 MILES, HODDER TRIAL	101-267-930.940	19.50
51887	05/13/2014	DAVID ANNIS	REST PMT BY JODY BURD 10-23893-SM-3	701-000-271.130	75.00
51888	05/13/2014	DAVID VARGO	REST PMT BY RANDALL MOORE 14-30362	701-000-271.130	200.00
51889	05/13/2014	DE LAGE LANDEN PUBLIC FINANCE	41070855 APRIL	588-699-940.010	142.93
51890	05/13/2014	DEKETO	APRIL 2014 DOCUMENTS	101-215-920.410	729.34
51890	05/13/2014	DEKETO	APRIL 2014 DOCUMENTS	256-215-920.410	1,458.66
					<u>2,188.00</u>
51891	05/13/2014	DELL MARKETING LP	DELL LAPTOP + DOCKING STATION QUOT	101-267-930.983	1,169.51

51891	05/13/2014	DELL MARKETING LP	DELL ULTRASHARP MONITOR - QUOTE: 67 101-351-726.000	1,109.96
51891	05/13/2014	DELL MARKETING LP	DELL OPTIPLEX 7010 DESKTOP BASE 262-431-940.010-HSGP00000	2,417.58
51891	05/13/2014	DELL MARKETING LP	OPTIPLEX 7010 DESKTOP-- QUOTE: 68006 266-901-970.440	2,546.06
				<u>7,243.11</u>
51892	05/13/2014	DONNA CAVANAUGH	REST PMT BY JULIE GAULT 13-30062-FY-3 701-000-271.130	62.50
51893	05/13/2014	DUNNS	APRIL 2014 COURT COPY FEES & MAINTEN 101-131-920.520	80.51
51893	05/13/2014	DUNNS	APRIL 2014 CIRCUIT SECRETARY COPY FEE 101-131-940.111	40.29
51893	05/13/2014	DUNNS	OFFICE SUPPLIES AND MONTHLY MAINTEN 101-257-726.000	291.39
51893	05/13/2014	DUNNS	INV#776399-0 BLK MARKERS/STICKY NOT 101-301-726.000	10.15
51893	05/13/2014	DUNNS	INV#776399-0 BLK MARKERS/STICKY NOT 101-302-726.000	11.84
51893	05/13/2014	DUNNS	INV#776399-0 BLK MARKERS/STICKY NOT 101-334-726.000	1.70
51893	05/13/2014	DUNNS	INV#776399-0 BLK MARKERS/STICKY NOT 101-351-726.000	75.38
51893	05/13/2014	DUNNS	ACCT #2647, APRIL COPIER MAINTENANCI 101-682-920.410	26.72
51893	05/13/2014	DUNNS	PARKS/REC 208-752-726.000	209.17
51893	05/13/2014	DUNNS	RULED PADS, HIGHLIGHTERS, POST ITS, 2 215-141-726.000	64.10
51893	05/13/2014	DUNNS	APRIL 2014 FOC COPY FEES & MAINTENAP 215-141-920.520	80.20
51893	05/13/2014	DUNNS	ACCT #2647, APRIL COPIER MAINTENANCI 232-690-920.410	26.72
51893	05/13/2014	DUNNS	PAPER, IVR DRIVE, PENS 281-537-726.000	88.69
51893	05/13/2014	DUNNS	7761600 COPY PAPER, DRY-LINE, P. TOWE 588-699-726.000	89.72
51893	05/13/2014	DUNNS	7761600 COPY PAPER, DRY-LINE, P. TOWE 588-699-726.025	304.04
51893	05/13/2014	DUNNS	7762420 PEN REFILLS; 7758950 APRIL COF 588-699-726.050	146.74
				<u>1,547.36</u>
51894	05/13/2014	EAGLE VILLAGE	11-96-DL PEAK PLACEMENT ON 04/07/14 292-662-930.810	3,720.22
51895	05/13/2014	ELIZABETH PEARL SLIVINSKI	REST PMT BY TYLER ANNIS 13-27167-FY-3 701-000-271.130	35.00

51896	05/13/2014	EMMET COUNTY DPW	APRIL 2014	226-528-940.010-PROG00000	33,671.75
51897	05/13/2014	EMPIRIC SOLUTIONS INC	JUNE COMPASS FEE	101-131-801.020	1,065.15
51897	05/13/2014	EMPIRIC SOLUTIONS INC	APRIL 2014 IT CHARGES	101-228-801.020	832.67
51897	05/13/2014	EMPIRIC SOLUTIONS INC	JUNE COMPASS FEE	101-228-801.030	2,179.85
51897	05/13/2014	EMPIRIC SOLUTIONS INC	APRIL 2014 IT CHARGES	101-301-801.020	33.00
51897	05/13/2014	EMPIRIC SOLUTIONS INC	APRIL 2014 IT CHARGES	256-215-801.020	8.00
51897	05/13/2014	EMPIRIC SOLUTIONS INC	APRIL 2014 IT CHARGES	261-427-801.020	33.00
51897	05/13/2014	EMPIRIC SOLUTIONS INC	APRIL 2014 IT CHARGES	645-172-801.020	458.00
					<u>4,609.67</u>
51898	05/13/2014	ENGINEERED PROTECTION SYSTEMS II AIRPORT CAMERA SYSTEM		281-537-920.400	1,696.77
51899	05/13/2014	ESRI	CUSTOMER # 401374 QUOTATION # 2562	637-265-726.050	400.00
51900	05/13/2014	FARM BUREAU INSURANCE	RESTITUTION CLAIM 001-39328A-080	701-000-271.000	80.00
51901	05/13/2014	FRANCES NOWAK	PLANNING COMMISSION MEETING/APRIL	101-721-703.040	40.00
51901	05/13/2014	FRANCES NOWAK	PLANNING COMMISSION MEETING/APRIL	101-721-930.500	7.50
					<u>47.50</u>
51902	05/13/2014	FRONTIER	PHONE BILLS	208-752-930.210	30.14
51902	05/13/2014	FRONTIER	PHONE BILLS	209-751-930.210	64.41
51902	05/13/2014	FRONTIER	ACCT# 231-164-4102-082208-5	261-427-930.210	122.96
					<u>217.51</u>
51903	05/13/2014	GALLS INC AN ARAMARK CO	INV# 001834554 FOUR (4) HANDCUFF POI	101-301-726.046	107.96

51904	05/13/2014	GASLIGHT MEDIA	INV# 46381	101-228-801.020	50.00
51905	05/13/2014	GAYLORD AREA CONVENTION & TOUR VISITOR GUIDE		281-537-930.300	730.00
51906	05/13/2014	GAYLORD CITY TREASURER	211D APRIL 2014 DISTRICT COURT MONTI	701-000-221.000	1,151.70
51907	05/13/2014	GAYLORD DRY CLEANERS	PARIL 2014 DRYCLEANING/SEWING	101-301-920.410	40.00
51907	05/13/2014	GAYLORD DRY CLEANERS	PARIL 2014 DRYCLEANING/SEWING	101-302-920.410	61.00
					<u>101.00</u>
51908	05/13/2014	GAYLORD FORD	INV# 74327 VEH# 693 ENGINE REPAIRS/TF	101-301-726.050	1,827.09
51908	05/13/2014	GAYLORD FORD	39740; 39804 #015 WORK CAMP	588-699-726.050	638.94
					<u>2,466.03</u>
51909	05/13/2014	GAYLORD MACHINE & FABRICATION L #259 TRUCK BED DIVIDER FOR NEW TRUC	212-430-726.000		26.79
51909	05/13/2014	GAYLORD MACHINE & FABRICATION L #259 TRUCK BED DIVIDER FOR NEW TRUC	212-901-970.420		1,500.00
					<u>1,526.79</u>
51910	05/13/2014	GBS INC	OUTGUIDE FOLDERS	101-215-726.000	207.93
51911	05/13/2014	GILL ROYS HARDWARE	FLAG, SHOWER MAT, BATTERIES, GARBAG	208-752-726.000	12.98
51911	05/13/2014	GILL ROYS HARDWARE	FLAG, SHOWER MAT, BATTERIES, GARBAG	208-752-726.025	29.97
51911	05/13/2014	GILL ROYS HARDWARE	FLAG, SHOWER MAT, BATTERIES, GARBAG	209-751-726.000	39.99
51911	05/13/2014	GILL ROYS HARDWARE	APRIL 2014	212-430-726.000	46.08
					<u>129.02</u>

51912	05/13/2014	GLENS MARKET	SPECIAL DIETS	101-351-930.700	6.78
51913	05/13/2014	GORDON FOOD SERVICES	788164227 THRU 788165089	101-351-726.025	462.46
51913	05/13/2014	GORDON FOOD SERVICES	788164227 THRU 788165089	101-351-726.030	100.99
51913	05/13/2014	GORDON FOOD SERVICES	788164227 THRU 788165089	101-351-930.700	2,415.41
51913	05/13/2014	GORDON FOOD SERVICES	788164227 THRU 788165089	205-301-726.000	227.19
					<u>3,206.05</u>
51914	05/13/2014	GREAT LAKES ENERGY	ELECTRIC BILL	209-751-930.620	78.60
51915	05/13/2014	GT BAND OF OTTAWA & CHIPPEWA IN 13-004-NA SHAWNOSKEY PLACEMENT 03,		292-662-930.810	8,685.45
51916	05/13/2014	HOEKSTRA TRANSPORTATION INC	X101000931:01 STOCK	588-699-726.050	445.25
51917	05/13/2014	HOGANS JEWELERS	REST PMT BY JULIE GAULT 13-30062-FY-3	701-000-271.130	62.50
51918	05/13/2014	HON. GEORGE J. MERTZ	MARCH 2014 TRAVEL EXPENSE - SCAO JUL	101-131-940.111	151.25
51919	05/13/2014	HOWARD L SHIFMAN PC	12121 LEGAL THROUGH APRIL 31, 2014	260-270-801.020	299.00
51920	05/13/2014	HYDRO-CHEM SYSTEMS INC	72980 JIMMY/ MNT.	588-699-726.025	160.48
51921	05/13/2014	ICMA-MEMBERSHIP	INV# 442513 (MEMBERSHIP DUES - JOHN	645-172-930.600	762.78

51922	05/13/2014	IMPREST CASH, OTSEGO COUNTY SHEI	APRIL 2014 IMPREST CASH REIMBURSEME	101-301-726.000	3.58
51922	05/13/2014	IMPREST CASH, OTSEGO COUNTY SHEI	APRIL 2014 IMPREST CASH REIMBURSEME	101-301-726.050	4.54
51922	05/13/2014	IMPREST CASH, OTSEGO COUNTY SHEI	APRIL 2014 IMPREST CASH REIMBURSEME	101-301-930.500	20.00
51922	05/13/2014	IMPREST CASH, OTSEGO COUNTY SHEI	APRIL 2014 IMPREST CASH REIMBURSEME	101-331-726.000	6.37
51922	05/13/2014	IMPREST CASH, OTSEGO COUNTY SHEI	APRIL 2014 IMPREST CASH REIMBURSEME	101-334-930.500	30.00
51922	05/13/2014	IMPREST CASH, OTSEGO COUNTY SHEI	APRIL 2014 IMPREST CASH REIMBURSEME	101-351-726.000	3.17

					67.66
51923	05/13/2014	IMPREST CASH-ANIMAL CONTROL	STAMPS	212-430-930.450	49.00
51924	05/13/2014	INDEPENDENCE TIRE & AUTO REPAIR	WINDSHIELD WIPER BLADE REPLACMENT	101-257-920.400	24.46
51924	05/13/2014	INDEPENDENCE TIRE & AUTO REPAIR	19247 FORD RANGER BRAKES	212-430-726.050	708.70

					733.16
51925	05/13/2014	JAMES MCBRIDE	HRA REIMBURSEMENT FOR RETIREE HEAL	101-853-940.110	165.69
51926	05/13/2014	JESSICA SWARTZ	11-26-2013 CHAUFFEUR'S LICENSE	588-699-930.600	35.00
51927	05/13/2014	JIM HILGENDORF	PLANNING COMMISSION MEETING/APRIL	101-721-703.040	40.00
51927	05/13/2014	JIM HILGENDORF	PLANNING COMMISSION MEETING/APRIL	101-721-930.500	20.00

					60.00
51928	05/13/2014	JIM WERNIG INC	12626 SILVER AVEO (CH)	588-699-726.050	1,180.64
51928	05/13/2014	JIM WERNIG INC	86587 BUS #23	588-699-920.400	85.00

					1,265.64

51929	05/13/2014	JNL SUPPLY	306995 APRIL 25, 2014	212-430-726.000	122.30
51930	05/13/2014	JOHNSON OIL COMPANY	RUNNING FUEL	281-537-930.662	2,750.08
51931	05/13/2014	JUDITH JARECKI	PLANNING COMMISSION MEETING/APRIL 101-721-703.040		40.00
51931	05/13/2014	JUDITH JARECKI	PLANNING COMMISSION MEETING/APRIL 101-721-930.500		15.50
					----- 55.50
51932	05/13/2014	KELLY PELACH	LADIES VB LEAGUE REF	208-752-940.010-WM_VBALL	825.00
51933	05/13/2014	KENNETH ARNDT	PLANNING COMMISSION MEETING/APRIL 101-721-703.040		40.00
51933	05/13/2014	KENNETH ARNDT	PLANNING COMMISSION MEETING/APRIL 101-721-930.500		5.00
					----- 45.00
51934	05/13/2014	KIRTLAND COMMUNITY COLLEGE	DNR, SETTLEMENT, DELQ PP	214-806-940.010	52,612.38
51935	05/13/2014	KOHL'S CORPORATE LOSS PREVENTION	REST PMT BY BRIEN SULLIVAN 11-24767-S	701-000-271.130	80.00
51936	05/13/2014	LANSING SANITARY SUPPLY INC	782962 PIT TOILET TREATMENT	208-752-726.025	80.61
51937	05/13/2014	LAURA ANN HODDER	1/2 DAY WITN, 32 MILES, HODDER TRIAL	101-267-930.940	23.50
51938	05/13/2014	LAW OFFICES OF JAMES J PHILLIPS	DEFERMENT HEARING ON 03/27/2014	101-131-801.022	45.00

51939	05/13/2014	LINDSAY RENEE JOHNSTON	REST PMT BY CHRISTOPHER ELMHIRST 13-701-000-271.130	1,115.71
51940	05/13/2014	LISTVAN PLUMBING & HEATING	JAIL PLUMBING REPAIR CELL 5 TOILET ANI 101-351-920.400	524.85
51941	05/13/2014	LUTHERAN CHILD & FAMILY SERVICES	13-71-NA J. FERRANTS PLACEMENT 03/01 292-662-930.810	4,369.16
51942	05/13/2014	MAC TOOLS	79211 SHOP TOOLS 588-699-726.050	11.96
51943	05/13/2014	MEDICAL ARTS PRESS	COPY PAPER 101-131-726.000	89.97
51944	05/13/2014	MEDTOX	#392037 DRUG TESTS FOR WORK CAMP 205-301-726.000	212.85
51945	05/13/2014	MICHAEL CASSEL	REST PMT BY RANDY TOWLER 13-29663-S 701-000-271.130	500.00
51946	05/13/2014	MICHAEL MANG	PLANNING COMMISSION MEETING/APRIL 101-721-703.040	40.00
51947	05/13/2014	MICHELLE FRAKES	MEDICAL EXAMINER 101-648-801.020	280.00
51947	05/13/2014	MICHELLE FRAKES	MEDICAL EXAMINER 101-648-930.460	16.50
				----- 296.50
51948	05/13/2014	MICHELLE HICKERSON	REST PMT BY ADAM WOOSLEY 12-26467-1 701-000-271.130	250.00
51949	05/13/2014	MICHIGAN KENWORTH	GL11692 BUS #6 588-699-920.400	169.26

51950	05/13/2014	MICHIGAN STATE POLICE BFS-CASHIEF LIVESCAN FEE'S FOR FINGERPRINTS#551-4 701-000-228.017			418.50
51951	05/13/2014	MID NORTH PRINTING INC	82961 DEPT. RECEIPTS	588-699-726.000	414.90
51952	05/13/2014	MIDLAND COUNTY JUVENILE CARE CEI 14-14-DL RAPPLEY PLACEMENT 04/11/14	292-662-930.810		310.00
51953	05/13/2014	MOTORCYCLE SAFETY FOUNDATION	2014 RIDER COURSE INSURANCE AND 240	101-332-726.000	543.65
51953	05/13/2014	MOTORCYCLE SAFETY FOUNDATION	2014 RIDER COURSE INSURANCE AND 240	101-332-930.100	500.00
					<u>1,043.65</u>
51954	05/13/2014	NORTHERN ENERGY, INC	1067566 SHOP USE	588-699-726.050	96.25
51955	05/13/2014	NORTHERN IMAGING ASSOCIATES PC	INMATE MED SERV #462841250/4628354	101-351-930.470	233.88
51956	05/13/2014	NORTHERN MICHIGAN REVIEW	ACCT 14112438 04/01/2014 AD FOR VICT	101-267-930.500	108.00
51956	05/13/2014	NORTHERN MICHIGAN REVIEW	PLANNING COMMISSION PUBLIC HEARING	101-721-930.300	67.50
51956	05/13/2014	NORTHERN MICHIGAN REVIEW	ACCT#14120357	249-371-930.300	60.00
51956	05/13/2014	NORTHERN MICHIGAN REVIEW	00397408-05391478 APRIL	588-699-930.300	177.60
					<u>413.10</u>
51957	05/13/2014	NORTHWEST MICHIGAN COMMUNITY DENTAL SERV F/SIMPSON/STALLARD/BOS	101-351-930.470		372.24
51958	05/13/2014	NYE UNIFORM COMPANY	INV#461799 (18) CLIP-ON TIES/(4) HANDC	101-301-726.046	148.34
51958	05/13/2014	NYE UNIFORM COMPANY	INV#461799 (18) CLIP-ON TIES/(4) HANDC	101-302-726.046	34.83

51958	05/13/2014	NYE UNIFORM COMPANY	INV#461799 (18) CLIP-ON TIES/(4) HANDC 101-334-726.046	16.33
51958	05/13/2014	NYE UNIFORM COMPANY	INV#461799 (18) CLIP-ON TIES/(4) HANDC 101-336-726.046	28.50
51958	05/13/2014	NYE UNIFORM COMPANY	INV#461799 (18) CLIP-ON TIES/(4) HANDC 101-351-726.046	104.34
				<u>332.34</u>
51959	05/13/2014	OSCODA REGION II ACCOUNTING	DHS BOARD EXPENSES 101-961-999.000	2,911.53
51960	05/13/2014	OTSEGO CONSERVATION DISTRICT	PLAT BOOKS-ME 101-648-726.000	96.00
51961	05/13/2014	OTSEGO COUNTY BUS SYSTEM	WORK CAMP VAN REPAIR #804/813 205-301-726.050	61.39
51962	05/13/2014	OTSEGO COUNTY EMS	LIFEPACK AED BATTERY REPLACEMENT 101-131-726.000	319.00
51962	05/13/2014	OTSEGO COUNTY EMS	INV# 04152014-01 NINE (9) RAPID DEPLO' 101-301-726.000	222.22
51962	05/13/2014	OTSEGO COUNTY EMS	INV# 04152014-01 NINE (9) RAPID DEPLO' 101-334-726.000	27.78
51962	05/13/2014	OTSEGO COUNTY EMS	PROFESSIONAL SERVICES 101-648-726.000	150.00
51962	05/13/2014	OTSEGO COUNTY EMS	PROFESSIONAL SERVICES 101-648-930.460	2,731.50
				<u>3,450.50</u>
51963	05/13/2014	OTSEGO MEMORIAL HOSPITAL	INMATE MED SERV THRU 5/7/14 SEE ATT/ 101-351-930.470	3,514.75
51964	05/13/2014	PAUL COON	REST PMT BY JACQUILINE SEVERANCE 13-2 701-000-271.130	67.50
51965	05/13/2014	PAUL HARTMANN	PLANNING COMMISSION MEETING/APRIL 101-721-703.040	40.00
51965	05/13/2014	PAUL HARTMANN	PLANNING COMMISSION MEETING/APRIL 101-721-930.500	10.00
				<u>50.00</u>

51966	05/13/2014	PENELOPE SHEPHERD	PEOPLE V RAYMOND GUY MORE PRELIM (101-131-801.030	105.37
51966	05/13/2014	PENELOPE SHEPHERD	TRANSCRIPT OF 2-27-14 PRELIM, CASE 13- 101-267-726.000	15.00

				120.37
51967	05/13/2014	PRO-BUILD	TERMINAL CRACK AND PATCH WORK MA1281-537-920.400	69.97
51968	05/13/2014	QUILL CORPORATION	TONER 101-131-726.000	292.93
51968	05/13/2014	QUILL CORPORATION	TONER 215-141-726.000	253.78
51968	05/13/2014	QUILL CORPORATION	TONER, PAPER, TAPE 292-662-726.000	54.54

				601.25
51969	05/13/2014	RAILSIDE BAR & GRILL	REST PMT BY BRIAN SMITH 10-23634-SM- 701-000-271.130	21.28
51970	05/13/2014	RAINBOW PLAQUE CO	INV# 381927 (PLATES ENGRAVED FOR 20 ` 637-265-726.050	24.00
51971	05/13/2014	RANDY STULTS	PLANNING COMMISSION MEETING/APRIL 101-721-703.040	40.00
51971	05/13/2014	RANDY STULTS	PLANNING COMMISSION MEETING/APRIL 101-721-930.500	24.00

				64.00
51972	05/13/2014	RELIABLE OFFICE SUPPLIES	PAPER 101-131-726.000	146.43
51973	05/13/2014	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 1ST QU/ 101-131-930.450	3,492.88
51973	05/13/2014	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 1ST QU/ 101-131-940.111	1,296.79
51973	05/13/2014	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 1ST QU/ 101-267-930.450	38.71
51973	05/13/2014	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 1ST QU/ 101-267-930.983	178.76
51973	05/13/2014	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 1ST QU/ 101-268-930.450	329.06
51973	05/13/2014	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 1ST QU/ 215-141-930.450	1,768.32

51973	05/13/2014	RESERVE ACCOUNT	METER FILLS 1ST & 3RD FLOORS - 1ST QU/ 292-662-930.450	66.88 ----- 7,171.40
51974	05/13/2014	RESTAT	INMATE PHARMACY #1542664 101-351-726.035	1,918.80
51975	05/13/2014	RICHARD & RISA SHERMAN	REST PMT BY PAMELA FENNELL 13-29845 701-000-271.130	809.76
51976	05/13/2014	RICHARD STOKER	REST PMT BY DANIEL JOSEPH-LOPEZ COBL 701-000-271.130	57.50
51977	05/13/2014	RITE AID PHARMACY #1663	INV #3121722/1724/1726/1723 OTC MED 101-351-726.035	49.94
51978	05/13/2014	SOUL PURPOSE COUNSELING & CONSI	APRIL 2014 MENTAL HEALTH COUNSELINC 101-133-940.010	1,675.00
51979	05/13/2014	SPARTAN STORES INC	REST PMT BY BRIAN SMITH 10-23634-SM- 701-000-271.130	168.15
51980	05/13/2014	STANDARD ELECTRIC COMPANY	LIGHTING PARTS 281-537-726.050	95.50
51981	05/13/2014	STAPLES BUSINESS ADVANTAGE	DET 1046110 101-000-106.000	209.78
51981	05/13/2014	STAPLES BUSINESS ADVANTAGE	INV# 3229962903 (AVERY BUSINESS CARD 101-101-726.000	47.37
51981	05/13/2014	STAPLES BUSINESS ADVANTAGE	INV#3229484376 ORDER#7116974107-00 645-172-726.000	14.88 ----- 272.03
51982	05/13/2014	STATE OF MICHIGAN	211D APRIL 2014 DISTRICT COURT MONTI 701-000-228.020	10.00
51982	05/13/2014	STATE OF MICHIGAN	211D APRIL 2014 DISTRICT COURT MONTI 701-000-228.030	328.33
51982	05/13/2014	STATE OF MICHIGAN	211D APRIL 2014 DISTRICT COURT MONTI 701-000-228.037	4,248.59

51982	05/13/2014	STATE OF MICHIGAN	211D APRIL 2014 DISTRICT COURT MONTI 701-000-228.042	194.00
51982	05/13/2014	STATE OF MICHIGAN	211D APRIL 2014 DISTRICT COURT MONTI 701-000-228.057	328.34
51982	05/13/2014	STATE OF MICHIGAN	211D APRIL 2014 DISTRICT COURT MONTI 701-000-228.058	2,163.00
51982	05/13/2014	STATE OF MICHIGAN	211D APRIL 2014 DISTRICT COURT MONTI 701-000-228.059	<u>10,405.80</u>
				17,678.06
51983	05/13/2014	STATE OF MICHIGAN	CIRCUIT COURT APRIL 2014 M/E 701-000-228.037	703.61
51983	05/13/2014	STATE OF MICHIGAN	CIRCUIT COURT APRIL 2014 M/E 701-000-228.042	330.80
51983	05/13/2014	STATE OF MICHIGAN	CIRCUIT COURT APRIL 2014 M/E 701-000-228.057	25.00
51983	05/13/2014	STATE OF MICHIGAN	CIRCUIT COURT APRIL 2014 M/E 701-000-228.058	1,309.00
51983	05/13/2014	STATE OF MICHIGAN	CIRCUIT COURT APRIL 2014 M/E 701-000-228.059	<u>502.77</u>
				2,871.18
51984	05/13/2014	STATE OF MICHIGAN	PROBATE CRT APRIL 2014 M/E 701-000-228.006	495.58
51984	05/13/2014	STATE OF MICHIGAN	PROBATE CRT APRIL 2014 M/E 701-000-228.037	90.00
51984	05/13/2014	STATE OF MICHIGAN	PROBATE CRT APRIL 2014 M/E 701-000-228.042	230.00
51984	05/13/2014	STATE OF MICHIGAN	PROBATE CRT APRIL 2014 M/E 701-000-228.058	719.00
51984	05/13/2014	STATE OF MICHIGAN	PROBATE CRT APRIL 2014 M/E 701-000-228.059	<u>150.00</u>
				1,684.58
51985	05/13/2014	STATE OF MICHIGAN	APRIL 2014 M/E 701-000-228.005	14.00
51986	05/13/2014	STATE OF MICHIGAN	REST PMT BY KELLY SUE HALL 12-25973-SI 701-000-271.130	500.00
51987	05/13/2014	STERLING MCPHERSON	5/6/2014 RANGE SETUP 101-332-801.020	22.50
51988	05/13/2014	STEVE DIEBEL	#1 FIREWOOD FOR CLEAN-UP WEEKEND 208-752-726.000	162.50

51989	05/13/2014	STEVEN AND SHANNON MENCH	06-178-NA N. SMITH PLACEMENT 04/01/1292-662-930.700	817.20
51990	05/13/2014	STEVEN LEE MATTHES	REST PMT BY BYRON MARTIN JR 07-2017€ 701-000-271.130	100.00
51991	05/13/2014	SYSCO - GRAND RAPIDS	GROCERY 101-351-726.025	102.93
51991	05/13/2014	SYSCO - GRAND RAPIDS	GROCERY 101-351-726.030	179.94
51991	05/13/2014	SYSCO - GRAND RAPIDS	GROCERY 101-351-930.700	988.74
				<u>1,271.61</u>
51992	05/13/2014	TELE-RAD	INV# 854678 (MAINTENANCE - CONTRACT 261-427-940.010	2,636.95
51992	05/13/2014	TELE-RAD	INV#855056 PROGRAM 261-901-970.435	2,606.70
51992	05/13/2014	TELE-RAD	854433 DISP. RADIO 588-699-940.010	220.50
				<u>5,464.15</u>
51993	05/13/2014	TERRANCE M COTTLE	APRIL 2014 MENTAL HEALTH COUNSELING 101-133-940.010	1,040.00
51994	05/13/2014	THOMAS J PUDVAN	MEDICAL EXAMINER 101-648-801.020	1,131.67
51994	05/13/2014	THOMAS J PUDVAN	MEDICAL EXAMINER 101-648-930.210	40.00
51994	05/13/2014	THOMAS J PUDVAN	MEDICAL EXAMINER 101-648-930.460	341.00
				<u>1,512.67</u>
51995	05/13/2014	TIMOTHY MCPHERSON	5/6 COORDINATOR FEES, RANGE SETUP, E 101-332-726.000	23.35
51995	05/13/2014	TIMOTHY MCPHERSON	5/6 COORDINATOR FEES, RANGE SETUP, E 101-332-801.020	700.00
51995	05/13/2014	TIMOTHY MCPHERSON	5/6 COORDINATOR FEES, RANGE SETUP, E 101-332-920.400	140.00
				<u>863.35</u>

51996	05/13/2014	TOPCOMP COMPUTER SOFTWARE SEF GIS/GPS MAINTENANCE		618-447-920.410	1,200.00
51997	05/13/2014	UCMAN	WORK CAMP CONNECTIVITY #1323	205-301-726.000	32.00
51997	05/13/2014	UCMAN	WIRELESS CONNECTION BILLS	208-752-726.000	75.95
51997	05/13/2014	UCMAN	#1325 MAY 2014	212-430-920.410	400.00
51997	05/13/2014	UCMAN	INV#1322	261-427-940.010	200.00
51997	05/13/2014	UCMAN	1327 MAY	588-699-940.010	59.95
					----- 767.90
51998	05/13/2014	UNIVERSITY CENTER AT GAYLORD	GED INTAKE AND TEST FEE'S FOR SIMPSOI	595-351-726.000	175.00
51999	05/13/2014	US POSTAL SERVICE	METER 41665563	101-000-103.000	1,500.00
52000	05/13/2014	VERIZON WIRELESS	9723907403 APRIL	588-699-930.210	80.68
52001	05/13/2014	VILLAGE MARKET	REST PMT BY BRIAN SMITH 10-23634-SM-	701-000-271.130	106.07
52002	05/13/2014	WAL-MART STORES ASSET PROTECTIO	REST PMT BY BILLY SMITH 05-17436-SM-3	701-000-271.130	328.50
52003	05/13/2014	WALMART COMMUNITY GEMB	6032202000802117 MAR 27-APR12 14	212-430-726.000	126.43
52004	05/13/2014	WASH N GO MANAGEMENT INC	INV# 10108 VEHICLE WASHES MARCH 26	101-301-920.410	5.00
52004	05/13/2014	WASH N GO MANAGEMENT INC	INV# 10108 VEHICLE WASHES MARCH 26	212-430-920.410	25.00
					----- 30.00

52005	05/13/2014	WASTE MANAGEMENT	7334510-1838-2 GARBAGE BILL	208-752-920.200	80.11
52005	05/13/2014	WASTE MANAGEMENT	7334561-1838-5 A/CRTL	212-430-920.410	88.19
52005	05/13/2014	WASTE MANAGEMENT	7336001-1838-0 APRIL	588-699-940.010	136.84
52005	05/13/2014	WASTE MANAGEMENT	COUNTY BUILDING	637-265-920.410	<u>183.83</u>
					488.97
52006	05/13/2014	WAYNE ISBELL	14-32-DL IRWIN TRANSPORT 4/22/14 & 0	292-662-930.830	56.00
52007	05/13/2014	WEST PAYMENT CENTER	INV. 829202610, 829202611, 829110415;	101-267-726.200	308.00
52008	05/13/2014	WHITE TOOL CORPORATION	DRILL OUT AND MAKE NEW BUSHING FOR	281-537-920.400	610.00
52009	05/13/2014	WILBER AUTOMOTIVE SUPPLY INC	REST PMT BY JOSHUA STEAD 09-22241-SN	701-000-271.130	25.00
52010	05/13/2014	WILLARD L BROWN	PLANNING COMMISSION MEETING/APRIL	101-721-703.040	40.00
52010	05/13/2014	WILLARD L BROWN	PLANNING COMMISSION MEETING/APRIL	101-721-930.500	<u>20.00</u>
					60.00
52011	05/13/2014	WILLIAM T. O'CONNOR	REFUND OF OVERPAYMENT - TRAFFIC TICI	701-000-286.002	15.00
52012	05/13/2014	ZAREMBA EQUIPMENT INC	S 77704 BUS #2	588-699-726.050	52.14
		TOTAL - ALL FUNDS	TOTAL OF 156 CHECKS		304,040.41
			VOIDED CHECKS (2)		(1,167.44)
			NET CASH DISBURSEMENT		302,872.97

Fund	Amount
Total for fund 101 GENERAL FUND	46,838.88
Total for fund 205 WORK CAMP	627.57
Total for fund 208 PARKS AND RECREATIO	1,579.40
Total for fund 209 GROEN NATURE PRESEI	183.00
Total for fund 212 ANIMAL CONTROL	3,397.49
Total for fund 214 M TEC	52,612.38
Total for fund 215 FRIEND OF THE COURT	2,166.40
Total for fund 226 RECYCLING FUND	33,671.75
Total for fund 232 HOUSING COMMISSION	26.72
Total for fund 249 BUILDING INSPECTION	60.00
Total for fund 256 REGISTER OF DEEDS AU	1,466.66
Total for fund 260 LEGAL DEFENSE FUND	299.00
Total for fund 261 911 SERVICE FUND	5,599.61
Total for fund 262 HOMELAND SECURITY (4,925.02
Total for fund 266 EQUIPMENT FUND	2,546.06
Total for fund 281 AIRPORT	43,972.47
Total for fund 292 CHILD CARE FUND	21,195.27
Total for fund 516 DELINQUENT TAX REVC	4,277.00
Total for fund 588 TRANSPORTATION FUN	5,382.95
Total for fund 595 JAIL COMMISSARY	389.95
Total for fund 618 GIS PROJECT AND AERI	1,200.00
Total for fund 637 BUILDING AND GROUN	2,031.65
Total for fund 645 ADMINISTRATIVE SERVI	1,235.66
Total for fund 701 GENERAL AGENCY	29,093.35
Total for fund 704 PAYROLL IMPREST FUN	40,429.61
	304,040.41
VOIDED CHECKS	(1,167.44)
NET WARRANT AMOUNT	302,872.97

OCR 14-17
Proclaiming National Police Week & Police Memorial Day
OTSEGO COUNTY BOARD OF COMMISSIONERS
May 13, 2014

WHEREAS, The Congress of the United States of America has designated the week of May 11th through May 17th, 2014 to be dedicated as "NATIONAL POLICE WEEK" and May 15th of each year to be "NATIONAL PEACE OFFICERS MEMORIAL DAY"; and

WHEREAS, The members of law enforcement agencies protect life and property throughout the County of Otsego and play an essential role in safeguarding the rights and freedoms of our citizens; and

WHEREAS, The County of Otsego desires to honor the valor, service and dedication of its own Sheriff Deputies, especially those who have given their lives in the line of duty; and

WHEREAS, The County of Otsego further desires to recognize and appreciate the duties, hazards, and sacrifices of law enforcement personnel; and

WHEREAS, The Board of Commissioners calls upon the citizens of Otsego County to take a moment on May 15th, to remember those fallen officers who made the ultimate sacrifice for their fellow man; now, therefore, be it

RESOLVED, that we proclaim the week of May 11th to May 17th to be "POLICE WEEK" and call upon all our citizens in this community to especially honor and show our sincere appreciation for the Sheriff Deputies of this County by deed, remark and attitude; and be it further

RESOLVED that the flags be flown at half-staff on May 15th in honor of Deputy Carl L. Darling, Jr., who gave his life in the line of duty on May 3, 1986; Sergeant Larry C. Washburn, who died while on duty on May 15, 1994 and Deputy John K. Gunsell, who died in the line of duty on September 12, 2004.